

Para 24, 27, 30 - *Start liquidation, & Dr. Property*  
 after 80% w/B. *4-17*  
*Payment Record*  
*Lock heed 5/19/15*

Date of INVOICE	Date INVOICE Received	INVOICE NUMBER	Date INVOICE Processed	INVOICE Amount	Cumulative Progress Payments	Cumulative Expense	B-1004-0-001 (07.9)	9-1006-50-004 (07.9)	Progress Payment Liquidations	Total of All (this copy) Obligations	Accumulated Progress Payments
DPS-1893	Amend #4	INC OBL					31521300	31521300			
DPD-0546-59	Amend #3	INC OBL						20000000	20000000	51521300	
1-3-59	4/1/59	4-3	4/22/59	58283740		24554760	6766540				
5-5-59	5/1/59	4-10	5/14/59	31131858		27686418	3834682				35260608
DPD-3056-59	Amend #1	INC OBL						30000000	30000000	61521300	
7/2/59	6/1/59	5-13	6/2/59	4903025		32089643	-0-	29432257			255167233
6/2/59	6/25/59	6-7	7/1/59	57328710		37821913		23699387			260076003
DPD-7422-59	Amend #1	INC OBL						26199977	32500000	64021300	
7/1/59	7/17/59	7-6	7/22/59	7803365		45125281		18896019			268199971
8/17	8/19	8-6	8/29/59	5205333		50330614		13690586			273404804
8/27	6/1	5-13	6/4/59	502200		50830614		13190486			
7/16	9/13	9-5	9/25	5550759		56381353		7689947			278955543
DPD-817-59	Amend #1	INC OBL						659247	31019300		
12/53	12/30	12-15	5/1/60	6159247		65466047	-0-				